

**Výkonnosti fondů v nabídce Conseq Investment Management, a.s.**

Přehled měnových kurzů naleznete na konci dokumentu.

Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
<b>Rodina fondů Conseq Invest</b>							
Conseq Invest Akciový tř. A	IE0031283306	248,50	CZK	1,11%	4,34%	67,42%	18,74%
Conseq Invest Dluhopisový tř. A	IE0031282662	151,97	CZK	-0,13%	0,61%	9,17%	2,97%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	107,77	CZK	1,64%	5,61%	NA	N/A
Conseq Invest Konzervativní tř. A	IE0034074827	109,21	CZK	0,08%	1,54%	5,59%	1,83%

**Rodina fondů Franklin Templeton**

<b>Akciové fondy</b>							
Franklin Aggressive Growth	LU0109391861	7,43	USD	0,00%	19,07%	39,40%	11,71%
Franklin Biotechnology Discovery	LU0109394709	8,56	USD	-6,24%	-2,17%	5,03%	1,65%
Franklin European Growth	LU0122612848	8,93	EUR	-1,22%	-1,87%	44,97%	13,18%
Franklin European Small-Mid Cap Growth	LU0138075311	19,83	EUR	-1,34%	0,30%	93,27%	24,56%
Franklin Global Growth	LU0122613069	12,91	USD	-1,15%	18,88%	61,98%	17,44%
Franklin Global Real Estate (EUR)	LU0229947436	10,40	EUR	-2,99%	-14,05%	NA	N/A
Franklin Global Real Estate (USD)	LU0229948087	10,82	USD	-7,06%	-12,74%	NA	N/A
Franklin Global Small Mid-Cap Growth	LU0144644332	20,05	USD	-1,38%	5,80%	51,09%	14,75%
Franklin India Fund (EUR)	LU0231205187	23,32	EUR	7,37%	51,53%	N/A	N/A
Franklin India Fund (USD)	LU0231203729	28,14	USD	7,08%	67,50%	N/A	N/A
<b>Franklin Mutual Beacon (USD)</b>	<b>LU0070302665</b>	<b>55,82</b>	<b>USD</b>	<b>-1,98%</b>	<b>0,50%</b>	<b>27,97%</b>	<b>8,57%</b>
Franklin Mutual Beacon (EUR)	LU0140362707	38,28	EUR	-1,75%	-9,10%	19,03%	5,98%
Franklin Mutual European (USD)	LU0109981661	29,40	USD	-0,64%	18,31%	70,63%	19,50%
<b>Franklin Mutual European (EUR)</b>	<b>LU0140363002</b>	<b>20,15</b>	<b>EUR</b>	<b>-0,35%</b>	<b>7,01%</b>	<b>58,66%</b>	<b>16,63%</b>
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,43	EUR	0,44%	0,35%	N/A	N/A
Franklin Mutual Global Discovery (USD)	LU0211331839	13,79	USD	0,15%	10,94%	N/A	N/A
Franklin Technology	LU0109392836	6,05	USD	-0,33%	16,80%	23,98%	7,43%
Franklin Templeton Global Growth and Value	LU0152903588	22,12	USD	-1,29%	14,67%	56,44%	16,09%
Franklin Templeton Japan	LU0116920520	992,98	JPY	-5,57%	-13,97%	34,31%	10,33%
Franklin U.S. Equity (USD)	LU0098860363	16,72	USD	-1,30%	5,42%	16,19%	5,13%
Franklin U.S. Equity (EUR)	LU0139291818	11,44	EUR	-1,04%	-4,67%	8,03%	2,61%
Franklin U.S. Growth	LU0170466246	13,11	USD	-1,43%	7,99%	N/A	N/A
Franklin U.S. Small-Mid Cap Growth	LU0122613226	12,28	USD	-0,57%	8,29%	26,47%	8,14%
<b>Templeton Asian Growth</b>	<b>LU0128522157</b>	<b>33,92</b>	<b>USD</b>	<b>0,62%</b>	<b>62,22%</b>	<b>171,14%</b>	<b>39,44%</b>
Templeton BRIC Fund (EUR)	LU0229946628	20,31	EUR	1,25%	35,31%	N/A	N/A
Templeton BRIC Fund (USD)	LU0229945570	24,50	USD	0,99%	49,66%	N/A	N/A
Templeton Eastern Europe	LU0078277505	37,37	EUR	1,66%	10,89%	111,01%	28,26%
<b>Templeton Emerging Markets</b>	<b>LU0128522744</b>	<b>42,40</b>	<b>USD</b>	<b>0,14%</b>	<b>27,86%</b>	<b>105,53%</b>	<b>27,14%</b>
Templeton Euro Liquid Reserve	LU0128517660	5,38	EUR	0,37%	2,48%	5,49%	1,80%
Templeton Euroland	LU0093666013	18,77	EUR	-0,85%	-1,31%	45,84%	13,40%
Templeton European	LU0128523122	27,62	USD	-1,36%	6,81%	49,70%	14,40%
Templeton European	LU0139292543	18,96	EUR	-1,04%	-3,36%	39,31%	11,68%
Templeton Global (Euro)	LU0128520375	15,90	EUR	-1,12%	-3,64%	32,39%	9,80%
Templeton Global (USD)	LU0128525929	36,27	USD	-0,66%	9,18%	46,72%	13,63%
Templeton Global Smaller Companies	LU0128526141	38,00	USD	-0,45%	-2,76%	34,61%	10,41%
<b>Templeton Growth (Euro)</b>	<b>LU0114760746</b>	<b>11,43</b>	<b>EUR</b>	<b>-1,38%</b>	<b>-8,34%</b>	<b>20,06%</b>	<b>6,28%</b>
Templeton China	LU0052750758	24,83	USD	-2,78%	47,36%	136,48%	33,23%
Templeton Japan	LU0078278065	5,95	USD	-3,41%	-12,37%	-1,82%	-0,61%
Templeton Korea	LU0057567074	7,83	USD	-1,14%	29,00%	101,29%	26,26%
Templeton Latin America	LU0128526570	84,14	USD	1,64%	39,67%	196,16%	43,61%
Templeton Thailand	LU0078275988	12,10	USD	3,24%	28,86%	50,50%	14,60%
<b>Smišené fondy</b>							
Templeton Global Balanced	LU0128525689	23,82	USD	-0,54%	5,82%	28,48%	8,71%
<b>Dluhopisové fondy</b>							
Franklin High Yield (Euro)	LU0131126574	11,70	EUR	-0,26%	-2,50%	10,80%	3,48%
Franklin High Yield (USD)	LU0131126228	11,22	USD	0,36%	2,09%	12,20%	3,91%
Franklin U.S. Total Return	LU0170468960	11,98	USD	0,34%	3,81%	10,21%	3,29%
Templeton European Total Return	LU0170473374	11,39	EUR	-0,09%	0,18%	4,59%	1,51%
Templeton Global Bond	LU0152980495	12,11	EUR	0,58%	0,33%	12,34%	3,95%
Templeton Global Total Return	LU0170475312	15,98	EUR	0,44%	10,28%	25,63%	7,90%
<b>Peněžní fondy</b>							
Templeton USD Liquid Reserve	LU0128526901	11,52	USD	0,35%	4,44%	11,30%	3,63%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

**Výkonnosti fondů v nabídce Conseq Investment Management, a.s.**

Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
<b>Rodina fondů Parvest</b>							
<b>Akciové fondy</b>							
Parvest Asia	LU0111479928	412,96	USD	-1,49%	35,12%	114,99%	29,07%
Parvest Australia	LU0111482476	789,01	AUD	-2,41%	15,07%	83,10%	22,34%
Parvest Brazil	LU0265266980	158,20	USD	-2,01%	N/A	N/A	N/A
Parvest BRIC	LU0230662891	205,11	USD	2,50%	57,93%	N/A	N/A
Parvest Converging Europe	LU0075937754	181,63	EUR	-0,21%	9,37%	107,22%	27,49%
Parvest Emerging Markets	LU0154243033	430,83	USD	0,69%	32,68%	128,65%	31,74%
Parvest Emerging Markets Europe	LU0212175656	237,14	EUR	3,49%	19,96%	N/A	N/A
Parvest Euro Equities	LU0075937325	176,36	EUR	-0,83%	9,19%	58,91%	16,69%
Parvest Europe Small Cap	LU0111494059	235,52	EUR	-0,82%	0,58%	61,56%	17,34%
Parvest Europe Alpha	LU0221142986	144,26	EUR	-2,41%	6,03%	N/A	N/A
Parvest Europe Dividend	LU0111491469	84,03	EUR	-0,93%	-1,62%	44,33%	13,01%
Parvest Europe Financials	LU0089275969	126,04	EUR	-2,02%	-12,34%	30,27%	9,22%
Parvest Europe Growth	LU0111518840	240,69	EUR	-1,66%	5,39%	55,51%	15,86%
Parvest Europe Mid Cap	LU0066794719	509,33	EUR	-1,17%	-0,73%	59,17%	16,76%
<b>Parvest Europe Opportunities</b>	<b>LU0099624685</b>	<b>214,84</b>	<b>EUR</b>	<b>-0,81%</b>	<b>1,67%</b>	<b>53,31%</b>	<b>15,31%</b>
Parvest Europe Value	LU0177332227	180,25	EUR	-1,56%	-3,08%	N/A	N/A
Parvest France	LU0034235225	529,50	EUR	-1,60%	4,27%	52,17%	15,02%
Parvest Global Brands	LU0111537394	297,42	USD	-3,03%	-4,41%	17,39%	5,49%
Parvest Global Equities	LU0111524491	167,03	USD	-0,99%	6,13%	33,96%	10,24%
Parvest Global Resources	LU0111538798	292,36	USD	3,27%	34,02%	109,55%	27,97%
Parvest World Technology	LU0131978578	102,74	USD	-0,19%	-1,80%	19,70%	6,18%
Parvest China	LU0154242225	451,86	USD	-5,12%	52,15%	N/A	N/A
Parvest India	LU0111498555	247,47	USD	7,92%	72,08%	N/A	N/A
Parvest Italy	LU0053213798	78,32	EUR	-1,89%	-7,90%	29,54%	9,01%
<b>Parvest Japan</b>	<b>LU0012181748</b>	<b>5 342,00</b>	<b>JPY</b>	<b>-3,92%</b>	<b>-9,90%</b>	<b>34,29%</b>	<b>10,33%</b>
Parvest Japan Smal Cap	LU0069970746	5 382,00	JPY	-3,29%	-19,04%	11,73%	3,77%
Parvest Latin America	LU0075933415	826,39	USD	-1,57%	38,30%	197,32%	43,79%
Parvest Switzerland	LU0055426265	755,64	CHF	-2,08%	3,05%	64,90%	18,14%
Parvest Turkey	LU0265293521	154,83	EUR	3,39%	N/A	N/A	N/A
Parvest UK	LU0111520317	133,89	GBP	1,57%	6,92%	48,59%	14,11%
Parvest US Mid Cap	LU0154245756	119,92	USD	-0,73%	8,88%	N/A	N/A
Parvest US Smal Cap	LU0111522446	491,99	USD	1,92%	16,49%	33,69%	10,16%
Parvest US Value*	LU0206728387	105,27	USD	-3,50%	-15,59%	N/A	N/A
<b>Parvest USA</b>	<b>LU0012181318</b>	<b>93,15</b>	<b>USD</b>	<b>-0,02%</b>	<b>8,96%</b>	<b>30,28%</b>	<b>9,22%</b>
<b>Smišené fondy</b>							
Parvest Asian Convertible Bond	LU0095613583	356,72	USD	1,26%	31,48%	65,41%	18,26%
Parvest Balanced (Euro)	LU0089291651	208,25	EUR	-0,40%	3,37%	19,66%	6,16%
Parvest Conservative (Euro)	LU0089280886	131,41	EUR	-0,32%	3,61%	12,50%	4,00%
Parvest Growth (EURO)	LU0089294242	133,98	EUR	-0,53%	3,64%	30,00%	9,14%
Parvest Floor 90 Euro	LU0154361405	1 175,41	EUR	-0,36%	3,07%	23,74%	7,36%
Parvest Target Return (EURO)	LU0192443934	112,06	EUR	-0,22%	1,49%	N/A	N/A
Parvest Target Return Plus (EURO)	LU0192444668	117,69	EUR	-0,36%	2,26%	N/A	N/A
Parvest Target Return Plus (USD)	LU0089293350	220,84	USD	-0,04%	4,71%	14,12%	4,50%
<b>Dluhopisové fondy</b>							
Parvest Asian Bond	LU0095612932	220,86	USD	0,21%	2,45%	13,70%	4,37%
Parvest Credit Strategies	LU0230664673	97,96	EUR	-2,05%	-6,28%	N/A	N/A
Parvest Emerging Markets Bond	LU0089276934	264,18	USD	0,82%	5,85%	24,07%	7,46%
Parvest Euro Bond	LU0075938133	150,67	EUR	-0,55%	0,73%	3,11%	1,03%
Parvest Euro Bond Sustainable Development	LU0265287804	100,04	EUR	-0,38%	N/A	N/A	N/A
Parvest Euro Corporate Bond Sustainable Development	LU0265288877	98,88	EUR	-0,43%	N/A	N/A	N/A
Parvest (EURO) Bond Premium	LU0206726761	103,62	EUR	-0,32%	1,73%	N/A	N/A
Parvest Euro Corporate Bond	LU0131210360	123,93	EUR	-0,55%	-1,12%	0,73%	0,24%
Parvest Euro Government Bond	LU0111548326	261,69	EUR	-0,45%	0,82%	3,68%	1,21%
Parvest Euro Inflation Linked Bond	LU0190304583	109,97	EUR	-0,54%	0,75%	N/A	N/A
Parvest Euro Long Term Bond	LU0265289412	97,56	EUR	-0,34%	N/A	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	136,57	EUR	-0,31%	2,42%	4,46%	1,46%
Parvest Euro Short Term Bond	LU0212175227	105	EUR	-0,05%	N/A	N/A	N/A

\* Fond do odvolání uzavřen pro nové investice

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

**Výkonnosti fondů v nabídce Conseq Investment Management, a.s.**

Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
<b>Rodina fondů Parvest</b>							
<b>Dluhopisové fondy</b>							
Parvest European Bond	LU0031525370	266,01	EUR	-0,47%	0,14%	4,15%	1,37%
Parvest European Bond Opportunities	LU0099625146	135,23	EUR	-0,50%	-3,61%	2,59%	0,86%
Parvest European Convertible Bond	LU0086913042	128,23	EUR	-1,13%	-2,87%	22,53%	7,01%
Parvest European High Yield Bond	LU0225847150	106,43	EUR	0,02%	-3,25%	N/A	N/A
Parvest European Small Convertible Bond	LU0265291665	101,83	EUR	-1,36%	N/A	N/A	N/A
Parvest Global Bond	LU0038743380	38,27	USD	-0,52%	8,88%	3,35%	1,10%
Parvest Global Inflation-Linked Bond	LU0249332619	106,57	EUR	0,16%	N/A	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 040,00	JPY	0,11%	1,52%	0,02%	0,01%
Parvest Scandinavian Bond	LU0068460921	1 892,30	DKK	-0,15%	-0,05%	3,24%	1,07%
Parvest US Dollar Bond	LU0012182399	362,00	USD	-0,02%	8,44%	12,41%	3,98%
Parvest US High Yield Bond	LU0111549480	144,07	USD	0,08%	0,44%	12,06%	3,87%
<b>Peněžní fondy</b>							
Parvest Dynamic ABS	LU0206725011	97,98	EUR	-0,28%	-6,64%	N/A	N/A
Parvest Dynamic Eonia	LU0180174582	109,25	EUR	0,31%	2,98%	N/A	N/A
Parvest Dynamic Eonia Premium	LU0221145575	106,05	EUR	0,32%	N/A	N/A	N/A
Parvest Short Term (Euro)	LU0083138064	197,48	EUR	0,32%	3,40%	7,27%	2,37%
Parvest Short Term (CHF)	LU0048188063	299,61	CHF	0,19%	2,16%	4,11%	1,35%
Parvest Short Term (Sterling)	LU0111551973	185,84	GBP	0,46%	5,11%	13,95%	4,45%
Parvest Short Term (USD)	LU0012186622	198,50	USD	0,35%	4,80%	12,54%	4,02%

\* Fond do odvolání uzavřen pro nové investice

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

**FX - Přehled měnových kurzů**

Měna	Kurz	1 měsíc	1 rok	3 roky
CZK/EUR	26,52	1,10%	-3,63%	-12,74%
CZK/USD	18,18	1,89%	-12,87%	-18,90%
CZK/100JPY	16,26	1,05%	-7,18%	-25,63%